



ZAGREBAČKA BURZA
THE ZAGREB STOCK EXCHANGE

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Content:

- 1. GENERAL CHARACTERISTICS 1
- 2. TURNOVER AND MARKET CAPITALIZATION BY SECTOR..... 3
- 3. STOCKS WITH THE LARGEST MARKET CAPITALIZATION..... 4
- 4. MOST ACTIVE STOCKS BY TURNOVER 5
- 5. STOCKS PERFORMANCE..... 6
- 6. EQUITY BLOCK TURNOVER..... 8
- 7. BONDS PERFORMANCE..... 9
- 8. STRUCTURED PRODUCTS PERFORMANCE 9
- 9. OTC TURNOVER 10
- 10. TOP 10 MEMBERS..... 11
 - 10.1. TOP 10 MEMBERS BY EQUITY TURNOVER 11
 - 10.2. TOP 10 MEMBERS BY STRUCTURED PRODUCTS TURNOVER 11
 - 10.3. TOP 10 MEMBERS BY BOND TURNOVER..... 12
 - 10.4. TOP 10 MEMBERS BY TOTAL TURNOVER..... 12
- 11. BEST PERFORMING STOCKS..... 13
- 12. UNDER PERFORMING STOCKS..... 13

1. General characteristics

	September	October	% change
Orderbook turnover :			
Stocks	322.285.238	227.709.115	-29,3%
Bonds	57.552.667	23.753.887	-58,7%
Rights	0	0	-
Commercial Bills	0	0	-
Structured products	6.549.444	9.381.012	43,2%
Equity Block Turnover	29.973.549	36.858.400	23,0%
Debt Block Turnover	20.423.243	0	-100,0%
Total Turnover	436.784.142	297.702.413	-31,8%
Orderbook volume			
Stocks	3.230.381	4.534.820	40,4%
Bonds	12.937.064	2.815.464	-78,2%
Rights	0	0	-
Commercial Bills	0	0	-
Structured products	612.337	626.122	2,3%
Equity Block Volume	117.294	78.349	-33,2%
Debt Block Volume	10.968.531	0	-100,0%
Total Volume	27.865.607	8.054.755	-71,1%
OTC trades			
Turnover	1.918.824.571	1.585.048.180	-17,4%
Volume	1.258.601.192	966.916.766	-23,2%
Number of trades	225	202	-10,2%
CROBEX [®]	1.918,06	1.847,17	-3,7%
CROBEX10 [®]	1.090,64	1.042,30	-4,4%
CROBEXplus	1.003,06	960,41	-4,3%
CROBEXindustrija	982,63	942,21	-4,1%
CROBEXkonstrukt	554,73	501,02	-9,7%
CROBEXnutris	861,15	825,11	-4,2%
CROBEXtr	1.109,65	1.068,11	-3,7%
CROBEXtransport	1.382,66	1.334,70	-3,5%
CROBEXturist	2.071,51	2.130,41	2,8%
CROBIS [®]	105,4409	104,2320	-1,1%
CROBIStr [®]	136,1125	134,0996	-1,5%
Number of trades	23.701	23.597	-0,4%
Number of securities traded	208	204	-1,9%
Number of trading days	22	22	0,0%

(Market Capitalization in millions of HRK)

	September	October	% change
Market capitalization			
Stocks	137.051,9	129.132,4	-5,8%
Bonds	71.991,5	71.876,5	-0,2%
Structured products	289,4	398,1	37,6%
Total	209.332,8	201.407,0	-3,8%
Average daily			
Turnover	19.853.825	13.531.928	-31,8%
Volume	1.266.619	366.125	-71,1%
Number of trades	1.077	1.073	-0,4%

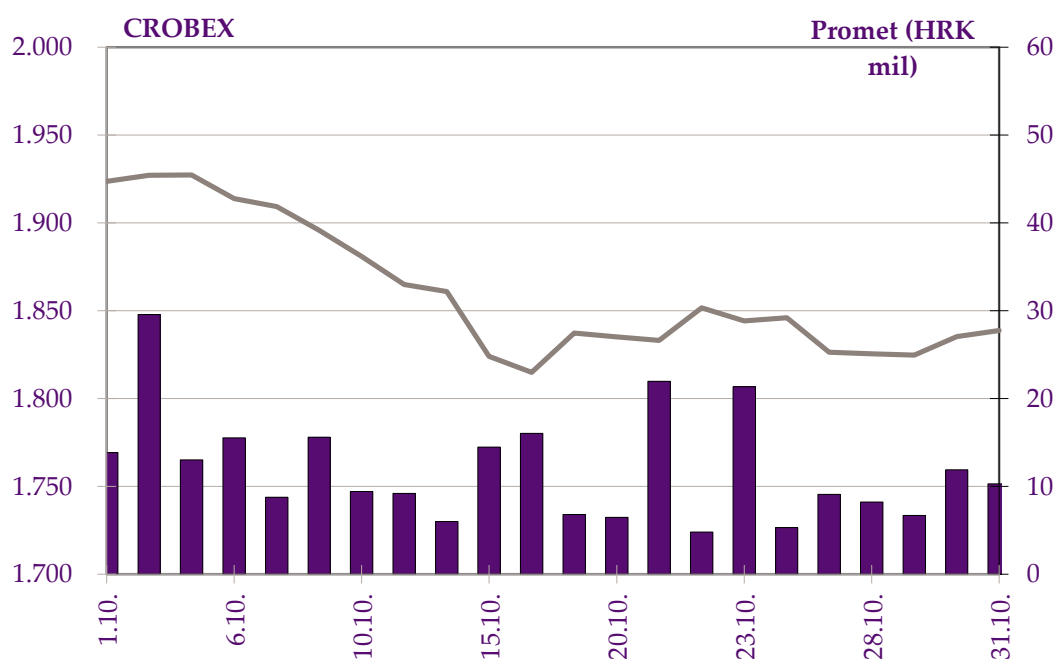


Chart 1: CROBEX® and equity turnover

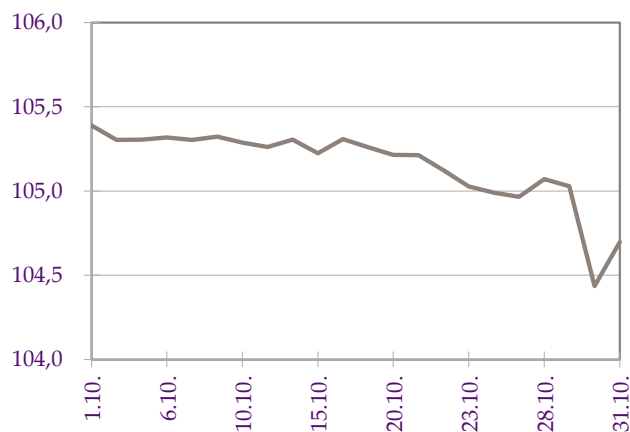


Chart 2: Zagreb Stock Exchange bond index CROBIS®

2. Turnover and Market Capitalization by Sector

Code	Sector	Market Capitalization (HRK)	Turnover (HRK)
A	Agriculture, forestry and fishing	1.292.857.109	5.220.493
CA	Manufacture of food products, beverages and tobacco products	10.443.928.365	21.141.679
CB	Manufacture of textiles, apparel, leather and related products	123.359.479	1.092.749
CC	Manufacture of wood and paper products, and printing	126.796.616	0
CD	Manufacture of coke, and refined petroleum products	38.188.800.000	2.230.636
CE	Manufacture of chemicals and chemical products	337.907.941	4.163.356
CF	Manufacture of basic pharmaceutical products and pharmaceutical preparations	113.510.112	439.618
CG	Manufacture of rubber and plastics products, and other non-metallic mineral products	239.745.869	1.320
CH	Manufacture of basic metals and fabricated metal products, except machinery and equipment	59.728.772	4.828
CI	Manufacture of computer, electronic and optical products	1.824.712.435	6.919.215
CJ	Manufacture of electrical equipment	2.307.855.759	5.400.825
CK	Manufacture of machinery and equipment n.e.c.	0	0
CL	Manufacture of transport equipment	588.393.004	5.953.856
CM	Other manufacturing, and repair and installation of machinery and equipment	93.827.822	43.141
E	Water supply; sewerage, waste management and remediation activities	0	0
F	Construction	388.658.495	4.545.692
G	Wholesale and retail trade; repair of motor vehicles and motorcycles	4.875.026.915	5.266.327
H	Transportation and storage	6.303.792.458	17.984.789
I	Accommodation and food service activities	12.977.603.685	65.465.007
JA	Publishing, audiovisual and broadcasting activities	154.065.876	0
JB	Telecommunications	12.996.253.218	29.441.784
K	Financial and insurance activities	27.005.736.506	9.813.362
L	Real estate activities	279.840.346	958.202
MA	Legal, accounting, management, architecture, engineering, technical testing and analysis activities	7.663.552.202	40.507.889
MB	Scientific research and development	124.086.801	919.801
MC	Other professional, scientific and technical activities	0	0
N	Administrative and support service activities	11.444.933	9.709
R	Arts, entertainment and recreation	610.941.060	184.836
	TOTAL	129.132.425.778	227.709.114

3. Stocks with the Largest Market Capitalization

	Symbol	Issuer	Market Capitalization (HRK mil)	Pct. of Mkt Cap (%)	Cumulative percentage (%)
1	INA-R-A	Ina d.d.	38.188,8	29,6	29,6
2	HT-R-A	HT d.d.	12.979,3	10,1	39,6
3	ZABA-R-A	Zagrebačka banka d.d.	11.333,4	8,8	48,4
4	PBZ-R-A	PBZ d.d.	10.251,7	7,9	56,3
5	ADRS-R-A	Adris grupa d.d.	3.605,0	2,8	59,1
6	JNAF-R-A	Janaf d.d.	3.526,8	2,7	61,9
7	ATGR-R-A	Atlantic Grupa d.d.	3.311,8	2,6	64,4
8	LEDO-R-A	Ledo d.d.	2.636,9	2,0	66,5
9	RIVP-R-A	VALAMAR RIVIERA d.d.	2.528,1	2,0	68,4
10	ADRS-P-A	Adris grupa d.d.	2.306,6	1,8	70,2
		Other	38.464,0	29,8	100,0
		Total	129.132,4		

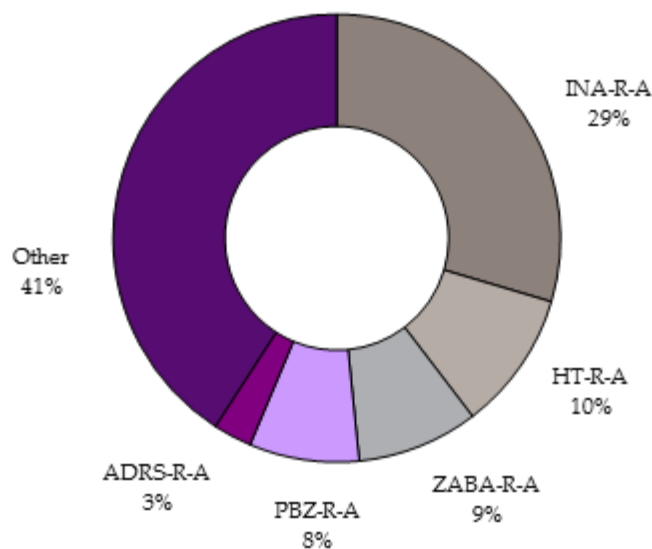


Chart 3: Market Capitalization Structure

4. Most Active Stocks by Turnover

	Symbol	Issuer	Turnover (HRK)	Pct (%)	Cumulative pct (%)
1	RIVP-R-A	VALAMAR RIVIERA d.d.	45.099.701	19,8	19,8
2	HT-R-A	HT d.d.	29.139.226	12,8	32,6
3	ADRS-P-A	Adris grupa d.d.	26.970.742	11,8	44,4
4	PODR-R-A	Podravka d.d.	6.115.624	2,7	47,1
5	ERNT-R-A	Ericsson Nikola Tesla d.d.	6.035.657	2,7	49,8
6	ADPL-R-A	AD Plastik d.d.	5.953.856	2,6	52,4
7	ZVZD-R-A	Zvijezda d.d.	5.603.031	2,5	54,9
8	ATPL-R-A	Atlantska plovidba d.d.	5.590.249	2,5	57,3
9	LKPC-R-A	Luka Ploče d.d.	5.119.086	2,2	59,6
10	JDBA-R-A	Jadranska banka d.d.	4.971.448	2,2	61,7
		Other	87.110.495	38,3	100,0
		Total	227.709.115		

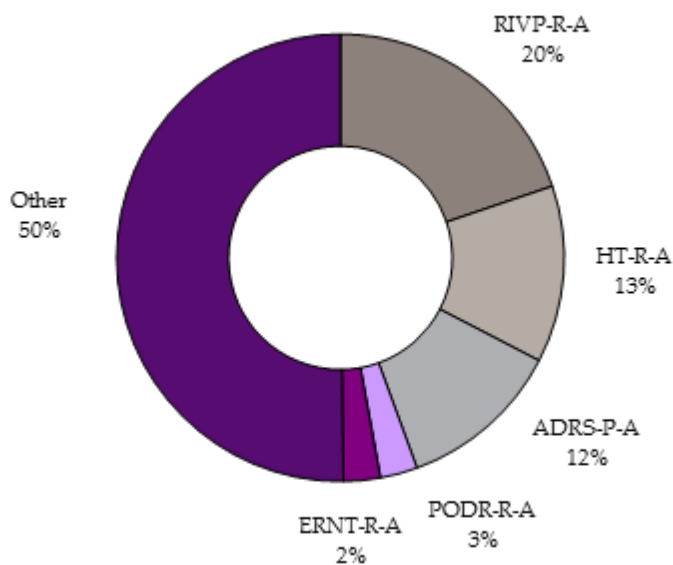


Chart 4: Equity Turnover Structure

5. Stocks Performance

(All prices and turnovers in Kunas, market Capitalization in millions of Kunas)

	High	Low	Last	Date of last trade	Net change (%)	Volume	Turnover	Market Capitalization
Official market								
ADPL-R-A	130,05	118,50	121,02	31.10.2014	-6,94	48.026	5.953.856	508,2
ATGR-R-A	1.038,98	978,00	993,25	31.10.2014	-3,57	2.605	2.629.949	3.311,8
CROS-P-A	7.500,00	7.412,25	7.412,97	28.10.2014	0,01	11	81.629	64,9
CROS-R-A	7.433,02	7.401,00	7.401,00	30.10.2014	-0,16	67	496.400	2.276,5
DLKV-R-A	17,60	16,25	16,25	31.10.2014	-4,58	65.270	1.108.327	46,6
HT-R-A	165,55	153,59	158,50	31.10.2014	-2,66	183.480	29.139.226	12.979,3
IGH-R-A	175,98	150,11	165,30	31.10.2014	-2,70	2.341	384.121	43,7
INA-R-A	4.050,00	3.773,00	3.818,88	31.10.2014	-4,53	571	2.230.636	38.188,8
INGR-R-A	2,87	2,31	2,62	31.10.2014	8,71	1.110.209	2.909.164	35,5
KOEI-R-A	760,00	707,37	734,00	31.10.2014	-2,78	4.658	3.430.610	1.887,9
LEDO-R-A	8.610,00	8.300,00	8.400,00	31.10.2014	-2,33	300	2.539.187	2.636,9
LKPC-R-A	697,99	546,00	687,97	31.10.2014	18,64	8.429	5.119.086	291,0
MDKA-R-A	12.000,00	11.000,00	11.500,00	30.10.2014	-4,17	55	630.599	347,2
MGMA-R-A	2,53	1,82	2,44	31.10.2014	32,61	145.338	318.521	11,9
OPTE-R-A	7,56	5,49	6,00	31.10.2014	7,91	46.437	302.559	16,9
PODR-R-A	338,95	296,50	307,00	31.10.2014	-9,73	19.220	6.115.624	1.663,9
PTKM-R-A	36,84	26,00	26,21	31.10.2014	-12,89	113.559	3.472.223	116,3
ULPL-R-A	182,90	170,00	173,01	31.10.2014	-3,88	1.915	335.030	100,3
ULJN-R-A	43,00	43,00	43,00	9.10.2014	0,00	105	4.515	144,3
VART-R-1	29,29	23,44	25,00	31.10.2014	-5,23	26.996	702.651	55,5
VERN-R-A	59,74	47,00	53,71	31.10.2014	7,87	7.554	383.821	99,1
VIRO-R-A	385,00	334,50	378,00	29.10.2014	2,18	1.542	571.045	524,2
Regular market								
ACI-R-A	6.000,00	5.500,00	5.501,00	31.10.2014	-1,06	33	184.836	610,9
ADRS-P-A	355,00	312,00	340,00	31.10.2014	1,07	81.076	26.970.742	2.306,6
ADRS-R-A	380,00	343,00	374,90	28.10.2014	2,99	11.910	4.353.698	3.605,0
AGMM-R-A	222,02	222,02	222,02	15.10.2014	0,00	10	2.220	9,2
AMDN-R-A	106,00	70,24	80,00	29.10.2014	-21,65	2.862	252.585	61,2
ARNT-R-A	362,00	298,60	341,49	31.10.2014	-4,08	14.344	4.733.852	745,3
ATLN-R-A	85,50	74,04	83,89	31.10.2014	11,85	11.950	958.202	279,8
ATLS-R-A	6,80	5,03	6,01	28.10.2014	-3,06	1.601	9.709	11,4
ATPL-R-A	384,50	313,13	365,10	31.10.2014	-5,22	15.986	5.590.249	509,5
AUHR-R-A	545,00	491,13	511,00	31.10.2014	-3,77	2.544	1.328.043	255,5
BD62-R-A	15,43	10,71	13,80	31.10.2014	10,49	31.983	428.812	10,4
BDMR-R-A	360,00	360,00	360,00	31.10.2014	0,00	7	2.520	35,8
BLJE-R-A	43,24	37,09	38,49	31.10.2014	-9,54	52.102	2.084.828	316,2
BPBA-R-A	5,70	5,24	5,55	22.10.2014	-16,67	2.055	11.114	9,9
BRIN-R-A	25,00	19,51	24,00	30.10.2014	23,08	5.283	124.586	12,1
CHAG-R-A	274,99	223,00	274,99	31.10.2014	18,53	162	37.675	33,1
CKML-R-A	4.400,00	3.762,00	3.900,00	27.10.2014	-7,14	116	468.315	409,5
DDJH-R-A	43,00	35,00	35,00	31.10.2014	-17,53	49.370	1.947.812	113,3
ELKP-R-A	365,00	365,00	365,00	24.10.2014	29,86	3	1.095	32,8
ELPR-R-A	3,60	3,60	3,60	24.10.2014	-72,31	100	360	1,2
ERNT-R-A	1.415,00	1.330,11	1.352,00	31.10.2014	-4,32	4.362	6.035.657	1.800,4
FMP5-R-A	13,60	12,07	13,60	28.10.2014	2,26	1.865	24.083	27,2
FNVC-R-A	23,00	23,00	23,00	13.10.2014	-8,00	80	1.840	14,2
HBRL-R-A	13,47	10,15	10,80	28.10.2014	-12,90	18.502	215.756	155,0
HDEL-R-A	22,00	15,27	21,64	31.10.2014	-1,64	4.272	83.518	13,5
HGSP-R-A	0,92	0,92	0,92	30.10.2014	84,00	118	109	0,3
HIMR-R-A	533,98	433,00	514,99	31.10.2014	9,57	5.713	2.807.981	327,5
HMAM-R-A	187,00	175,00	186,00	31.10.2014	6,27	253	44.716	208,2
HMDN-R-A	92,99	77,99	80,00	28.10.2014	6,65	88	7.113	31,5

	High	Low	Last	Date of last trade	Net change (%)	Volume	Turnover	Market Capitalization
HMST-R-A	329,99	250,00	310,00	31.10.2014	14,81	9.628	2.877.729	159,9
HPB-R-A	900,00	815,08	850,00	30.10.2014	4,94	51	42.496	505,6
HPDG-R-A	21,11	18,11	19,20	23.10.2014	9,71	428	8.174	7,0
HTCP-R-A	164,99	144,00	164,99	31.10.2014	9,99	416	64.669	90,4
HTPK-R-A	65,50	57,10	57,16	30.10.2014	-13,38	1.465	88.147	24,4
HTPO-R-A	80,00	80,00	80,00	29.10.2014	14,29	390	31.200	14,1
HUPZ-R-A	1.810,00	1.621,00	1.665,01	31.10.2014	-5,93	497	869.892	747,9
HZLA-R-A	85,00	62,02	85,00	7.10.2014	43,10	888	71.364	61,7
HZVG-R-A	26,60	23,03	25,00	31.10.2014	-28,57	358	9.283	7,6
IKBA-R-A	1.000,00	981,97	981,97	27.10.2014	-4,20	22	21.964	142,4
ILRA-R-A	825,00	781,00	800,00	30.10.2014	-1,48	298	240.620	199,5
IMZV-R-A	75,00	60,03	64,02	31.10.2014	-14,64	876	55.798	14,4
IPKK-R-A	117,77	97,00	105,99	31.10.2014	2,47	3.436	368.735	75,8
JDBA-R-A	1.000,00	900,00	900,00	31.10.2014	-4,26	5.081	4.971.448	165,1
JDGT-R-A	730,00	707,00	730,00	23.10.2014	-5,19	112	80.874	80,9
JDOS-R-A	2.995,00	2.800,00	2.870,00	31.10.2014	-4,33	133	379.647	358,8
JDPL-R-A	124,90	101,56	119,84	31.10.2014	-0,13	5.845	643.471	196,1
JDTC-R-A	189,99	40,00	99,99	30.10.2014	185,69	5.249	385.088	14,2
JMNC-R-A	92.149,00	84.001,01	84.001,01	31.10.2014	-5,49	27	2.385.881	1.858,6
JNAF-R-A	4.000,00	3.300,00	3.500,00	31.10.2014	-10,26	614	2.295.179	3.526,8
KABA-R-A	10,03	9,01	9,15	27.10.2014	-23,75	6.930	68.402	12,2
KODT-P-A	1.128,88	1.041,00	1.098,00	31.10.2014	-3,00	901	980.411	67,4
KODT-R-A	1.229,00	1.070,00	1.169,93	31.10.2014	-8,17	252	289.433	227,2
KOES-R-A	350,00	350,00	350,00	24.10.2014	-12,50	30	10.500	45,6
KOKA-R-A	255,00	235,00	235,00	31.10.2014	-12,96	166	39.810	212,3
KRAS-R-A	369,83	341,33	341,33	30.10.2014	-5,19	5.721	2.032.907	468,9
KSST-R-A	696,98	276,76	600,00	31.10.2014	101,65	3.917	1.977.247	68,2
KTJV-R-A	16,00	14,39	14,39	15.10.2014	-17,87	1.476	22.754	82,4
KTKS-R-A	6,41	3,99	6,41	31.10.2014	196,76	29	150	4,3
LKRI-R-A	82,19	72,01	74,95	31.10.2014	-4,51	10.663	811.969	448,2
LPLH-R-A	282,00	210,03	250,00	31.10.2014	4,46	8.950	2.278.003	165,6
LRH-R-A	3.700,00	3.410,00	3.500,00	31.10.2014	-5,30	604	2.121.520	1.059,2
LURA-R-A	310,00	300,00	300,00	28.10.2014	-7,98	129	39.366	900,0
LVCV-R-A	88,00	85,51	87,01	16.10.2014	2,35	141	12.229	41,6
MAIS-R-A	150,00	125,00	150,00	31.10.2014	0,00	5.829	822.365	1.641,7
MIV-R-A	2.510,00	2.318,06	2.510,00	31.10.2014	13,52	2	4.828	37,7
MLNR-R-A	550,00	525,16	525,16	31.10.2014	-4,52	56	30.273	102,6
PBZ-R-A	550,00	508,03	537,45	31.10.2014	-5,71	1.288	681.381	10.251,7
PDBA-R-A	400,00	200,01	400,00	28.10.2014	99,99	1.226	355.212	267,5
PIKR-R-A	129,74	125,09	129,69	30.10.2014	3,67	250	32.278	30,3
PIVK-R-A	280,00	275,00	280,00	28.10.2014	3,13	431	119.850	88,8
PLAG-R-A	3.948,00	3.700,00	3.770,01	31.10.2014	-2,08	414	1.570.062	2.059,6
PLCH-R-A	229,00	130,00	229,00	28.10.2014	76,17	201	26.229	29,0
PLJK-R-A	21,00	16,99	21,00	28.10.2014	110,00	7	123	22,2
PUNT-R-A	1,38	0,68	1,38	31.10.2014	-1,43	4.692	5.009	1,8
QUNE-R-A	14,00	12,99	14,00	23.10.2014	40,00	384	5.225	31,6
RIZO-R-A	71,77	61,70	65,00	31.10.2014	-4,72	13.410	883.558	24,3
SAPN-R-A	257,18	230,00	255,00	31.10.2014	5,81	2.650	650.267	167,9
SLPF-R-A	50,00	39,10	46,01	31.10.2014	18,77	13.515	595.254	154,0
SLRS-R-A	758,00	660,73	690,00	24.10.2014	-5,48	508	357.028	426,2
SNBA-R-A	44,51	43,16	43,18	17.10.2014	-2,46	636	28.141	39,7
SUNH-R-A	25,35	15,06	24,49	31.10.2014	63,05	12.611	258.259	204,3
THNK-R-A	446,00	391,00	442,88	31.10.2014	13,56	3.510	1.439.778	83,9
TISK-R-A	210,00	200,00	200,00	31.10.2014	0,00	980	201.800	477,3
TKPR-R-A	305,00	280,00	305,00	30.10.2014	5,17	225	65.425	25,0
TOZ-R-A	43,26	41,15	43,26	29.10.2014	2,93	75	3.192	8,7
TRFM-R-A	160,00	155,00	160,00	30.10.2014	3,23	73	11.660	5,8
TUHO-R-A	2.399,00	2.100,00	2.250,00	31.10.2014	-6,21	1.278	2.880.548	888,2

	High	Low	Last	Date of last trade	Net change (%)	Volume	Turnover	Market Capitalization
VDKT-R-A	300,01	245,00	264,90	31.10.2014	-8,66	6.621	1.841.762	121,0
VIS-R-A	10,00	7,00	10,00	2.10.2014	66,67	182	1.340	5,2
VPIK-R-A	94,99	81,30	81,35	31.10.2014	-9,90	11.309	973.784	122,3
ZABA-R-A	37,40	33,03	35,39	31.10.2014	-5,37	51.319	1.841.436	11.333,4
ZLAR-R-A	5,50	5,12	5,50	20.10.2014	-41,49	938	4.875	10,1
ZTNJ-R-A	222,25	211,22	222,25	6.10.2014	3,37	392	84.214	45,7
ZVCV-R-A	139,99	105,00	125,00	31.10.2014	-2,34	3.364	422.958	38,5
ZVZD-R-A	3.100,00	2.799,00	2.970,00	31.10.2014	3,85	1.927	5.603.031	297,8
MTF-Fortis								
BCIN-R-A	517,12	466,91	483,00	31.10.2014	-6,60	1.093	535.680	80,4
BDSS-R-A	393,93	320,00	393,93	29.10.2014	27,07	1.999	694.514	146,7
BRBA-P-A	3.280,00	3.151,00	3.151,00	30.10.2014	-1,84	23	73.285	8,0
FRNK-R-A	474,97	474,97	474,97	13.10.2014	-3,10	42	19.949	202,9
HRDH-R-A	89,99	80,00	80,00	30.10.2014	-1,23	318	25.470	67,4
KOSN-R-A	1.250,01	1.240,00	1.250,01	2.10.2014	0,58	22	27.360	49,0
KOTR-P-A	1.370,00	1.299,99	1.300,00	30.10.2014	-5,11	516	673.011	35,3
LCDS-R-A	18,00	15,55	17,99	31.10.2014	9,63	1.868	31.399	45,5
MIVA-R-A	289,99	250,00	270,00	24.10.2014	17,39	180	47.346	17,5
OPEK-R-A	330,00	330,00	330,00	30.10.2014	24,53	4	1.320	170,3
PRFC-R-A	22,88	19,67	19,67	31.10.2014	-14,44	10.304	214.630	77,0
PSMR-R-A	240,00	240,00	240,00	15.10.2014	0,00	15	3.600	5,6
RIVP-R-A	24,67	18,08	20,06	31.10.2014	-6,70	2.177.638	45.099.701	2.528,1
SM86-R-A	165,00	155,00	165,00	31.10.2014	6,45	267	43.366	22,5
SNHO-R-A	264,90	236,07	241,00	31.10.2014	-4,78	16.094	4.079.349	643,5
SPNV-R-A	480,00	480,00	480,00	17.10.2014	17,07	65	31.200	31,5
THMT-R-A	130,01	130,01	130,01	6.10.2014	-13,33	50	6.501	34,9
TNPL-R-A	349,98	305,68	315,00	31.10.2014	-7,35	420	136.414	197,3
ZEP-R-A	51,99	35,08	51,99	29.10.2014	62,47	438	16.712	3,4

6. Equity Block Turnover

(All prices and turnover in HRK)

	High	Low	Volume	Turnover
Official market				
LEDO-R-A	8.500,00	8.500,00	500	4.250.000
LKPC-R-A	630,00	630,00	6.480	4.082.400
Regular Market				
ADRS-P-A	350,00	330,00	71.324	24.566.000
JMNC-R-A	88.000,00	88.000,00	45	3.960.000

7. Bonds performance

(All prices in% of par value, turnover in Kunas)

	High	Low	Last	Date of last trade	Volume	Turnover
Orderbook trades						
FNOI-D-151A	97,52	97,51	97,51	31.10.2014	26.137	195.249,14
FNOI-D-157A	90,58	89,56	90,58	31.10.2014	424	2.927,69
FNOI-D-161A	91,51	90,76	91,51	31.10.2014	424	2.961,72
FNOI-D-167A	89,00	86,51	87,51	31.10.2014	1.896	12.784,94
FNOI-D-171A	86,00	83,51	84,51	31.10.2014	1.896	12.403,81
FNOI-D-177A	83,00	80,51	81,51	31.10.2014	1.737	10.982,65
FNOI-D-181A	78,00	74,51	75,51	31.10.2014	1.737	10.298,46
FNOI-D-187A	75,00	72,51	73,51	31.10.2014	1.737	9.920,45
FNOI-D-191A	72,00	68,51	69,51	31.10.2014	1.737	9.501,81
FNOI-D-197A	69,00	65,51	66,51	31.10.2014	1.737	9.129,53
RHMF-O-15CA	103,20	103,20	103,20	14.10.2014	37.500	38.700,00
RHMF-O-203A	116,95	116,95	116,95	31.10.2014	40.000	46.780,00
RHMF-O-227E	118,90	118,85	118,90	24.10.2014	255.000	2.324.547,49
RHMF-O-247E	113,80	112,55	112,55	31.10.2014	2.340.000	20.224.359,02
RIBA-O-177A	106,99	106,50	106,99	20.10.2014	103.500	843.339,95
Total					2.815.464	23.753.886,66
BONDS TOTAL					2.815.464	23.753.886,66

8. Structured Products Performance

(All prices and turnovers in Kunas, market capitalization in millions of Kunas)

	High	Low	Last	Date of last trade	Net change (%)	Volume	Turnover	Market Capitalization
Regular market								
EGB-S-LBU7	37,50	33,33	37,50	30.10.2014	1,9	196	6.640	9,4
EGB-S-LDXC	37,00	20,50	20,50	2.10.2014	-34,9	9.175	233.247	5,1
EGB-S-LDXD	73,60	20,70	22,00	10.10.2014	-68,9	32.394	1.120.870	5,5
EGB-S-LDXE	94,60	26,80	94,60	31.10.2014	56,4	48.628	2.384.115	23,7
EGB-S-LGD6	75,80	46,00	51,40	30.10.2014	-7,6	4.122	257.354	5,1
EGB-S-LGD8	131,00	89,00	89,00	31.10.2014	-30,9	599	65.396	8,9
EGB-S-LHT4	36,34	28,53	28,53	27.10.2014	-22,5	10.209	349.264	0,7
EGB-S-LNG4	3,00	0,70	0,80	17.10.2014	-66,7	289.673	365.155	2,0
EGB-S-LNG5	4,70	2,50	4,20	31.10.2014	-20,8	79.151	282.921	10,5
EGB-S-LSLA	18,10	9,00	9,00	31.10.2014	-50,3	1.442	20.404	4,5
EGB-S-LSP7	17,70	5,91	17,70	31.10.2014	24,6	21.565	210.271	17,7
EGB-S-LSP8	8,20	3,90	3,90	13.10.2014	-57,6	11.470	69.975	3,9
EGB-S-LSP9	21,70	20,30	21,70	29.10.2014	6,9	148	3.108	21,7
EGB-S-LWL7	47,00	13,00	13,00	9.10.2014	-79,5	12.852	420.856	3,3
EGB-S-LWL8	46,60	29,60	35,10	14.10.2014	-23,0	3.497	123.982	8,8
EGB-S-LWL9	55,50	37,20	39,90	31.10.2014	-13,4	3.757	167.065	10,0
EGB-S-SBU9	54,00	43,10	54,00	21.10.2014	22,4	136	6.623	13,5
EGB-S-SDXA	135,40	84,10	107,10	30.10.2014	43,6	1.447	157.875	26,8
EGB-S-SDXB	188,00	123,20	123,20	31.10.2014	26,2	7.208	1.069.546	30,8
EGB-S-SDXC	95,70	45,00	45,50	31.10.2014	-48,2	11.922	879.345	11,4
EGB-S-SDXD	45,20	20,50	26,20	30.10.2014	-31,4	6.451	187.551	6,6
EGB-S-SGD7	134,60	111,70	128,40	30.10.2014	-4,6	94	12.127	12,8
EGB-S-SGD8	188,50	174,20	184,70	30.10.2014	6,0	224	40.418	18,5

	High	Low	Last	Date of last trade	Net change (%)	Volume	Turnover	Market Capitalization
EGB-S-SHT3	29,44	24,57	25,54	30.10.2014	34,4	7.440	191.188	0,4
EGB-S-SNG5	6,50	5,20	6,50	9.10.2014	44,4	12.906	70.939	16,3
EGB-S-SNG6	4,30	4,30	4,30	30.10.2014	0,0	3.703	15.923	10,8
EGB-S-SSP7	17,90	7,00	7,20	31.10.2014	-24,2	22.106	276.839	7,2
EGB-S-SSP8	23,40	13,00	13,00	31.10.2014	-17,7	12.468	190.327	13,0
EGB-S-SSP9	4,70	2,72	2,73	28.10.2014	-33,6	9.026	35.817	2,7
EGB-S-SWL8	120,40	57,80	120,40	31.10.2014	166,4	1.605	139.300	30,1
EGB-S-SWL9	54,00	50,60	54,00	30.10.2014	6,7	508	26.568	13,5

9. OTC Turnover

(All prices in % of par value, turnover in Kunas)

	High	Low	Last	Date of last trade	Volume	Turnover
ATGR-O-169A	106,90	106,90	106,90	7.10.2014	30.000.000	32.070.000
BLJE-R-A	39,01	39,01	39,01	27.10.2014	224.910	8.773.739
BRIN-R-A	21,75	21,75	21,75	27.10.2014	20.861	453.727
FNOI-D-151A	98,35	97,51	98,35	24.10.2014	25.963	193.283
FNOI-D-157A	95,27	93,63	94,15	24.10.2014	42.175	306.734
FNOI-D-161A	91,71	89,57	90,06	24.10.2014	36.492	255.463
FNOI-D-167A	87,96	85,71	86,20	24.10.2014	64.965	436.219
FNOI-D-171A	84,37	82,00	82,46	24.10.2014	48.794	314.235
FNOI-D-177A	81,21	78,50	78,94	24.10.2014	31.409	194.112
FNOI-D-181A	76,08	75,09	75,51	24.10.2014	37.358	216.970
FNOI-D-187A	72,92	71,88	72,29	24.10.2014	30.379	169.094
FNOI-D-191A	69,77	68,76	69,15	24.10.2014	24.737	131.755
FNOI-D-197A	66,19	65,83	66,19	24.10.2014	22.915	115.766
HP-O-155A	103,45	103,45	103,45	28.10.2014	9.455.000	9.781.198
HTPO-R-A	70,00	70,00	70,00	7.10.2014	4.588	321.160
HUPZ-R-A	1700,00	1700,00	1700,00	24.10.2014	16	27.200
OIV-O-14BA	100,50	100,25	100,25	28.10.2014	3.955.000	3.970.075
QUNE-R-A	12,99	12,99	12,99	9.10.2014	508	6.599
RHMF-O-157A	102,95	102,15	102,15	29.10.2014	8.967.000	70.329.997
RHMF-O-15CA	103,85	103,40	103,65	29.10.2014	321.521.000	333.399.489
RHMF-O-167A	106,00	105,30	105,60	31.10.2014	317.928.800	335.581.587
RHMF-O-172A	104,50	104,20	104,40	31.10.2014	154.182.000	160.728.260
RHMF-O-17BA	109,90	108,50	109,83	28.10.2014	30.223.200	33.208.392
RHMF-O-187A	105,90	105,31	105,90	23.10.2014	9.045.000	9.525.548
RHMF-O-19BA	109,55	108,40	108,40	30.10.2014	10.043.000	83.624.277
RHMF-O-203A	115,89	115,62	115,79	24.10.2014	8.000.000	9.260.400
RHMF-O-203E	115,45	114,10	114,35	30.10.2014	11.650.000	102.025.016
RHMF-O-227E	118,95	115,80	116,65	31.10.2014	22.255.000	197.836.758
RHMF-O-247E	113,40	112,35	112,65	31.10.2014	21.284.512	183.605.862
RIBA-O-17BA	105,02	104,55	105,00	7.10.2014	7.791.000	8.153.357
ULPL-R-A	173,62	173,41	173,62	20.10.2014	184	31.910
Total					966.916.766	1.585.048.180

10. Top 10 Members

10.1. Top 10 Members by Equity Turnover

Rank	Member	Equity turnover (HRK)	Market share (%)
1	Interkapital vrijednosni papiri d.o.o.	156.701.239	29,61
2	HITA vrijednosnice d.d.	59.374.732	11,22
3	Fima vrijednosnice d.o.o.	54.310.099	10,26
4	Erste&Steiermarkische Bank d.d.	50.221.100	9,49
5	Zagrebačka banka d.d.	45.909.874	8,68
6	Agram brokeri d.d.	43.262.129	8,18
7	Privredna banka Zagreb d.d.	39.168.183	7,40
8	Raiffeisenbank Austria d.d.	16.280.770	3,08
9	Hypo Alpe-Adria-Bank d.d.	12.348.814	2,33
10	Antea brokeri d.o.o.	10.989.153	2,08

10.2. Top 10 Members by Structured Products Turnover

Rank	Member	Structured products turnover (HRK)	Market share (%)
1	Erste&Steiermarkische Bank d.d.	10.011.816	53,36
2	HITA vrijednosnice d.d.	3.600.530	19,19
3	Privredna banka Zagreb d.d.	2.825.440	15,06
4	Agram brokeri d.d.	1.160.295	6,18
5	Fima vrijednosnice d.o.o.	877.773	4,68
6	Interkapital vrijednosni papiri d.o.o.	148.210	0,79
7	Podravska banka d.d.	80.796	0,43
8	Hrvatska poštanska banka d.d.	32.404	0,17
9	Zagrebačka banka d.d.	14.639	0,08
10	Croatia banka d.d.	10.120	0,05

10.3. Top 10 Members by Bond Turnover

Rank	Member	Bond turnover (HRK)	Market share (%)
1	Privredna banka Zagreb d.d.	23.378.573	49,21
2	Raiffeisenbank Austria d.d.	16.853.111	35,47
3	Interkapital vrijednosni papiri d.o.o.	2.625.984	5,53
4	Zagrebačka banka d.d.	2.386.598	5,02
5	Erste&Steiermarkische Bank d.d.	1.629.312	3,43
6	Hrvatska poštanska banka d.d.	307.330	0,65
7	Agram brokeri d.d.	192.088	0,40
8	Croatia banka d.d.	72.192	0,15
9	Hypo Alpe-Adria-Bank d.d.	39.434	0,08
10	Fima vrijednosnice d.o.o.	20.272	0,04

10.4. Top 10 Members by Total Turnover

Rank	Member	Total turnover (HRK)	Market share (%)
1	Interkapital vrijednosni papiri d.o.o.	159.475.433	26,78
2	Privredna banka Zagreb d.d.	65.372.196	10,98
3	HITA vrijednosnice d.d.	62.975.262	10,58
4	Erste&Steiermarkische Bank d.d.	61.862.229	10,39
5	Fima vrijednosnice d.o.o.	55.208.144	9,27
6	Zagrebačka banka d.d.	48.311.112	8,11
7	Agram brokeri d.d.	44.614.512	7,49
8	Raiffeisenbank Austria d.d.	33.133.881	5,56
9	Hypo Alpe-Adria-Bank d.d.	12.388.248	2,08
10	Antea brokeri d.o.o.	10.989.153	1,85

11. Best Performing Stocks

Symbol	Issuer	September		October		%
		Price	Date	Price	Date	
KTKS-R-A	Koteks d.d.	2,16	14.8.2014	6,41	31.10.2014	196,76
JDTC-R-A	Jadran d.d.	35,00	29.9.2014	99,99	30.10.2014	185,69
PLJK-R-A	Puljanka d.d.	10,00	16.9.2014	21,00	28.10.2014	110,00
KSST-R-A	Kaštelanski staklenici d.d.	297,55	29.9.2014	600,00	31.10.2014	101,65
PDBA-R-A	Podravska banka d.d.	200,01	25.9.2014	400,00	28.10.2014	99,99
HGSP-R-A	HG Spot d.d. u stečaju	0,50	17.7.2014	0,92	30.10.2014	84,00
PLCH-R-A	Palace hotel Zagreb d.d.	129,99	30.9.2014	229,00	28.10.2014	76,17
VIS-R-A	Vis d.d.	6,00	26.9.2014	10,00	2.10.2014	66,67
SUNH-R-A	Sunčani Hvar d.d.	15,02	30.9.2014	24,49	31.10.2014	63,05
ZEP-R-A	Zagrebačko elektrotehničko poduzeće d.d.	32,00	26.9.2014	51,99	29.10.2014	62,47
HZLA-R-A	Hoteli Zlatni rat d.d.	59,40	30.9.2014	85,00	7.10.2014	43,10
QUNE-R-A	Quaestus nekretnine d.d. u likvidaciji	10,00	17.9.2014	14,00	23.10.2014	40,00
MGMA-R-A	Magma d.d.	1,84	29.9.2014	2,44	31.10.2014	32,61
ELKP-R-A	Elektroprojekt d.d.	281,07	11.8.2014	365,00	24.10.2014	29,86
BDSS-R-A	Brodospas d.d. Split	310,00	23.9.2014	393,93	29.10.2014	27,07

12. Under Performing Stocks

Symbol	Issuer	September		October		%
		Price	Date	Price	Date	
ELPR-R-A	Elektropromet d.d.	13,00	1.8.2014	3,60	24.10.2014	-72,31
ZLAR-R-A	Zlatni rat d.d.	9,40	15.7.2014	5,50	20.10.2014	-41,49
HZVG-R-A	Hoteli Živogošće d.d.	35,00	26.9.2014	25,00	31.10.2014	-28,57
KABA-R-A	Karlovačka banka d.d.	12,00	26.9.2014	9,15	27.10.2014	-23,75
AMDN-R-A	Apartmani Medena d.d.	102,10	30.9.2014	80,00	29.10.2014	-21,65
KTIJV-R-A	Kutjevo d.d.	17,52	30.9.2014	14,39	15.10.2014	-17,87
DDJH-R-A	Đuro Đaković holding d.d.	42,44	30.9.2014	35,00	31.10.2014	-17,53
BPBA-R-A	VABA d.d.	6,66	29.9.2014	5,55	22.10.2014	-16,67
IMZV-R-A	Imunološki zavod d.d.	75,00	29.9.2014	64,02	31.10.2014	-14,64
PRFC-R-A	Proficio d.d.	22,99	30.9.2014	19,67	31.10.2014	-14,44
HTPK-R-A	HTP Korčula d.d.	65,99	30.9.2014	57,16	30.10.2014	-13,38
THMT-R-A	TEHNOMONT d.d.	150,00	20.8.2014	130,01	6.10.2014	-13,33
KOKA-R-A	Koka d.d.	270,00	25.9.2014	235,00	31.10.2014	-12,96
HBRL-R-A	Hoteli Brela d.d.	12,40	30.9.2014	10,80	28.10.2014	-12,90
PTKM-R-A	Petrokemija d.d.	30,09	30.9.2014	26,21	31.10.2014	-12,89